

FIG. 1



# Replacement Sheet

## Attributes

	Buy/Sell	Stock	Client	Industry	Market	Account
Trading Orders	B	AA	X	Health	NYSE	1.00
	B	BB	X	Drug	NYSE	2.00
	B	CC	Y	Defense	NASDAQ	3.00
	S	AA	Y	Health	NYSE	4.00
	S	BB	Z	Drug	NYSE	5.00
	S	CC	Z	Defense	NASDAQ	6.00

FIG. 2A

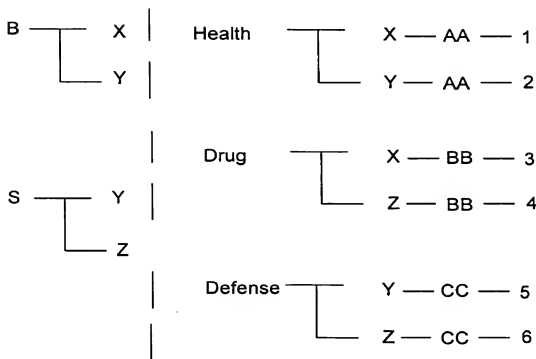


FIG. 2B

FIG. 2C

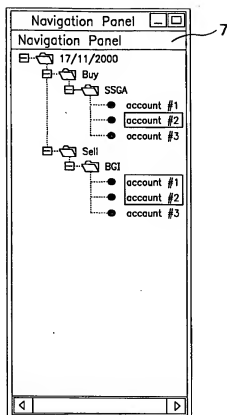


FIG. 3A

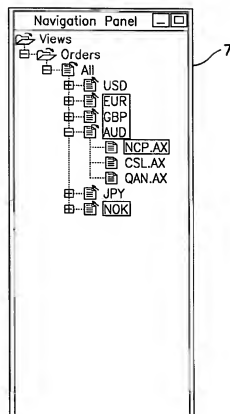


FIG. 3C

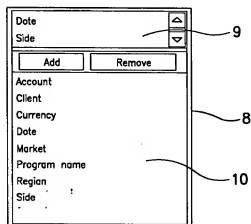


FIG. 3B

Select Columns

Selected		Available
Side	Up	Cast
CCY	Down	Opport
RicCode		Pct_Cmpl
Instinet		Pct_Val
Description	<<	Pct_Sprd
Strike	>>	Pct_Chng
Nominal		Local_Value
Traded		
Price		

Column: Description  
 Format: General

OK Cancel

FIG. 4

Filter Options

Nominal > 10,000

☐ Exclude Matching Items  
☐ Case sensitive

OK Cancel

FIG. 5

Sorting Order

Sort: Side  
 CCY  
 RicCode  
 (none)  
 (none)

OK  
 Cancel

FIG. 6





# Replacement Sheet

Newport Client—James Teather @ London Dev connected to Jon's Test Server

File Edit Program Order Tools Window Help

Navigation

Portfolio, Sector & Currency

999 test xx (none) Euro Transition PF Banking NIK SEK Multi-Industry DKK Medical & Electronics EUR Forest Products & Paper Energy Sources Transportation—Shipping Telecommunications Insurance Machinery & Engineering Building Materials & Com Health & Personal Care Merchandising Business & Public Service Construction & Housing Metals—Steel Beverages & Tobacco Invalid Instrument

999 test xx Euro Transition PF

Accept Reject

INLET Side Order Qty Time Raised Alert Time Order Group Instr Type Currency Industry Sector Alert Source

0

Orders

Test

Cancel Lock Unlock Custom...

Order ID ... Side Order Qty INLET 1st RIC Unit Price Ask Bid Value Residual Imp

100895467586 ✓/✓ Buy 6,445 NOVALI NOK14 HE 0.000 25.680 25.600 165,507.600 6,445.000

100895467586 ✓/✓ 700 LMEB1 ERICS.ST 0.000 58.000 57.500 40,600.000 700.000

100895467586 ✓/✓ 3,900 LMEB1 ERICS.ST 0.000 58.000 57.500 224,250.000 3,900.000

100895467586 ✓/✓ 11,045 0.000 430,357.600 11,045.000

Outbox

Cancel Review Hold Release

Order ID Parent Orders Time Raised Side Order... INET Held Unit Price Strike Price Benchmark

✓/✓ 100895467... 100895467586 182248 200 LMEB1 ✓/✓ 0.000 0.000 0.000

✓/✓ 100895467... 100895467586 182248 Sell 200 0.000 0.000 0.000

999 test xx Euro Transition PF

Create slice completed

FIG. 7B

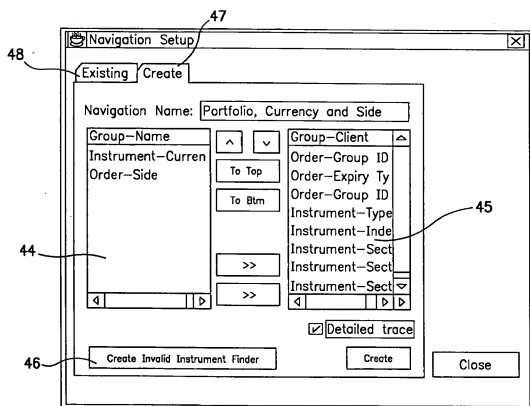


FIG. 7C

FIG. 8

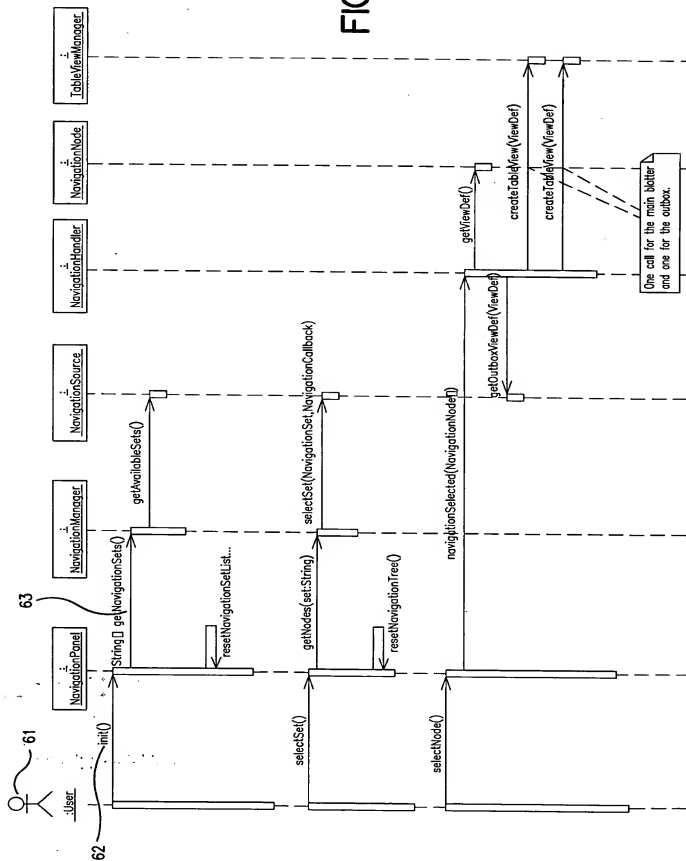
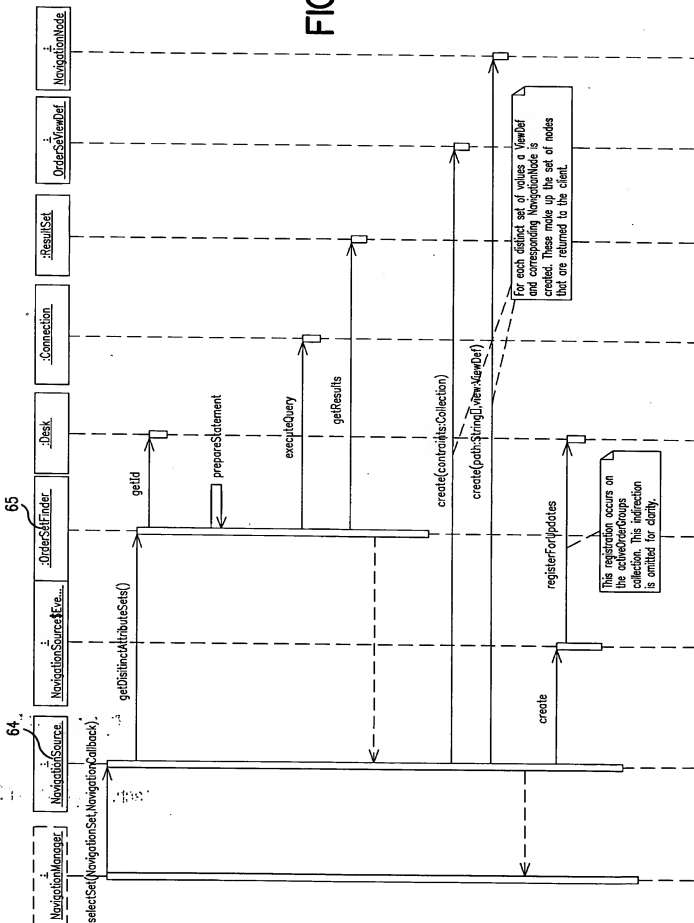




FIG. 9



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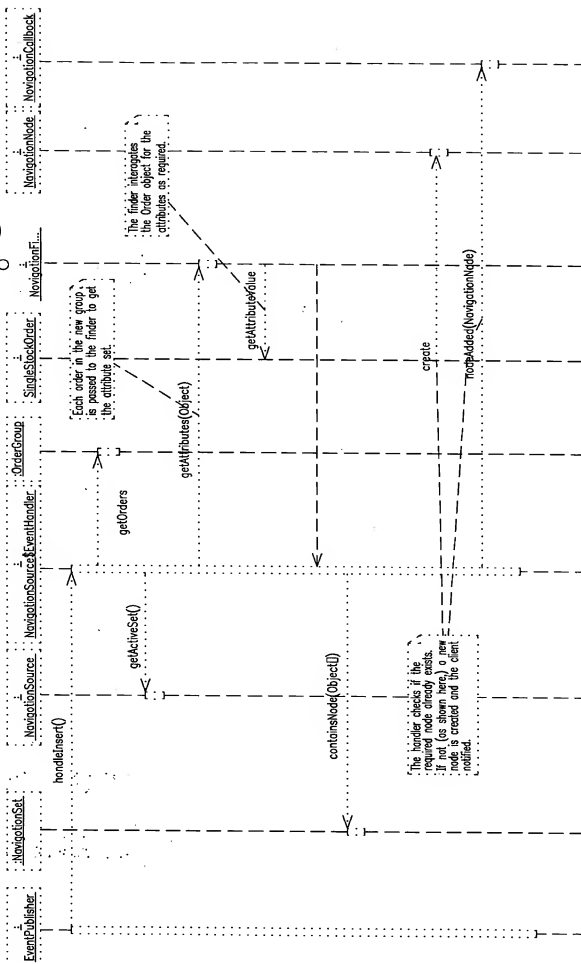


FIG. 10

OIPE  
 DEC 17 2003  
 PATENT & TRADEMARK OFFICE

# Replacement Sheet

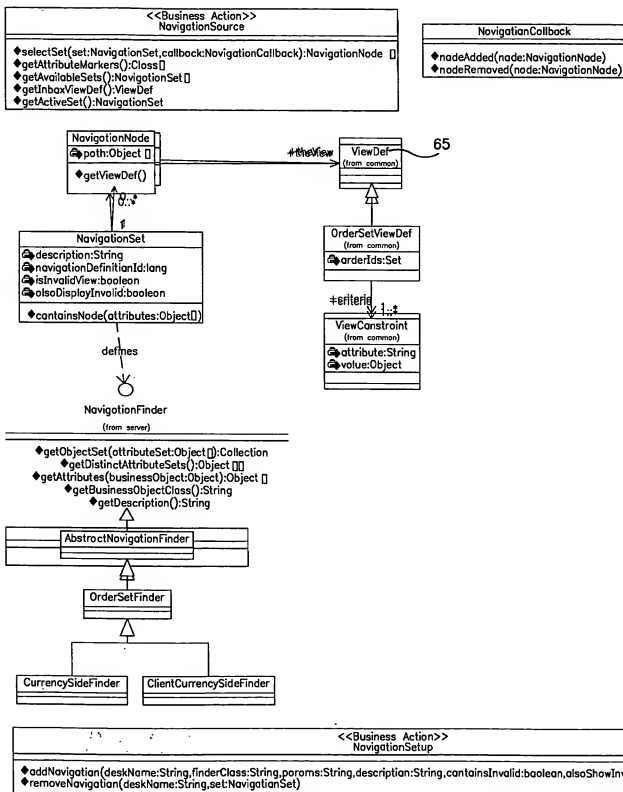


FIG. 11